

COUNTY OF YORK, VIRGINIA
General Long-term Obligations Account Group
Schedule of General Obligation Bonds
Year Ended June 30, 2001

<u>Project</u>	<u>Issue Date</u>	<u>Amount of Issue</u>	<u>Interest Rate</u>	<u>Outstanding July 1, 2000</u>	<u>Principal Paid 2000-2001</u>	<u>Outstanding June 30, 2001</u>	<u>Callable</u>	<u>Noncallable</u>	<u>Call Premium</u>
Water and Sewer Improvements									
1993 Fire and Rescue Refunding Issue	10-01-93	1,945,000	3.90-4.70%	\$ 1,210,000	\$ 160,000	\$ 1,050,000	\$ -	\$ 1,050,000	-
Refunding									
Library	06-01-92	516,600	5.60-5.80%	157,500	54,600	102,900	-	102,900	-
VPSA Refinancing									
1994 School Bonds	01-03-94	8,570,000	7.17-7.44%	4,610,000	650,000	3,960,000	-	3,960,000	-
Tabb/Yorktown Elementary Additions									
1993 School Bonds	11-18-93	4,500,000	4.60-5.00%	2,425,000	315,000	2,110,000	970,000	1,140,000	1 - 3%
Grafton High School/Middle School Complex									
1994 VPSA GOB School Bond	07-01-94	25,000,000	5.60-5.90%	21,115,000	905,000	20,210,000	15,150,000	5,060,000	1 - 2%
School Facilities									
1997 VPSA GOB School Bond	11-20-97	<u>15,000,000</u>	4.35-5.35%	<u>14,185,000</u>	<u>495,000</u>	<u>13,690,000</u>	<u>8,960,000</u>	<u>4,730,000</u>	1 - 3%
		<u>\$ 55,531,600</u>		<u>\$ 43,702,500</u>	<u>\$ 2,579,600</u>	<u>\$ 41,122,900</u>	<u>\$ 25,080,000</u>	<u>\$ 16,042,900</u>	